

2017

CERTIFICATE

To the Clerk of Russell County, State of Kansas

We, the undersigned, officers of

City of Waldo

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2017; and (3) the Amount(s) of 2016 Ad Valorem Tax are within statutory limitations.

			2017 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	County Clerk's Use Only
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Statement of Lease-Purchases			6		
Fund	K.S.A.				
General	12-101a	7	16,700	4,351	
Debt Service	10-113				
Library	12-1220				
Special Highway			2,432		
Solid Waste			4,800		
Water Utility			16,837		
Parks			1,000		
Non-Budgeted Funds					
Totals		xxxxxx	41,769	4,351	
Resolution required? Notice of the vote to adopt required to be published?			No		County Clerk's Use Only
Budget Summary		0			
Neighborhood Revitalization					Nov 1, 2016 Total Assessed Valuation

Assisted by:
Gudenkauf & Malone, Inc.

Address:
639 N Main, PO Box 631
Russell, Ks 67665
Email:
accountants@gmbinc.net

Date Attested: _____, 2016

County Clerk

Governing Body

City of Waldo

2017

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2015	Current Amount for 2016	Proposed Amount for 2017	Transfers Authorized by Statute
General	Capital Improvement	1,000	1,000	1,000	12-1,118
	Totals	1,000	1,000	1,000	
	Adjustments*				
	Adjusted Totals	1,000	1,000	1,000	

*Note: Adjustments are required only if the transfer is being made in 2016 and/or 2017 from a non-budgeted fund.

City of Waldo

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	2,023	1,862	1,652
Receipts:			
State of Kansas Gas Tax	788	790	780
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	788	790	780
Resources Available:	2,811	2,652	2,432
Expenditures:			
Street Repair and Maint	949	1,000	2,432
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	949	1,000	2,432
Unencumbered Cash Balance Dec 31	1,862	1,652	0
2015/2016/2017 Budget Authority Amount:	2,964	3,583	2,432

Adopted Budget Solid Waste	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	607	603	300
Receipts:			
Charges to Customers	4,736	4,500	4,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rece			
Total Receipts	4,736	4,500	4,500
Resources Available:	5,343	5,103	4,800
Expenditures:			
Contractual Services	4,740	4,803	4,800
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expe			
Total Expenditures	4,740	4,803	4,800
Unencumbered Cash Balance Dec 31	603	300	0
2015/2016/2017 Budget Authority Amount:	5,086	5,107	4,800

City of Waldo

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Utility	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	5,326	3,163	2,837
Receipts:			
Charges to Customers	13,619	15,000	14,000
Interest on Idle Funds	1		
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	13,620	15,000	14,000
Resources Available:	18,946	18,163	16,837
Expenditures:			
Salaries & Wages	2,420	3,000	3,000
Contractual Service	1,096	8,000	7,511
Commodities	12,267	3,326	5,326
Capital Outlay	0	1,000	1,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	15,783	15,326	16,837
Unencumbered Cash Balance Dec 31	3,163	2,837	0
2015/2016/2017 Budget Authority Amount:	19,504	17,326	16,837

Adopted Budget Parks	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	1,956	651	651
Receipts:			
Donations	2,256	1,000	1,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	2,256	1,000	1,000
Resources Available:	4,212	1,651	1,651
Expenditures:			
Park Expenditures	3,561	1,000	1,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	3,561	1,000	1,000
Unencumbered Cash Balance Dec 31	651	651	651
2015/2016/2017 Budget Authority Amount:	0	4,340	1,000

See Tab A

City of Waldo

NON-BUDGETED FUNDS
(Only the actual budget year for 2015 is to be shown)

2017

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Capital Improvements		0		0		0		0		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	6,595	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		6,595
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer from General	1,000									
Total Receipts	1,000	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	1,000
Resources Available:	7,595	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	7,595
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	788									
Total Expenditures	788	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	788
Cash Balance Dec 31	6,807	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	6,807
										6,807

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** Note: These two block figures should agree.

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NOTICE OF BUDGET HEARING

The governing body of
City of Waldo
will meet on August 2, 2016 at 7:00 PM at Fire House for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at Fire House and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of Current Year Estimate for 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget for 2017		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Estimate Tax Rate*
General	13,515	33.900	7,200	33.850	16,700	4,351	34.148
Special Highway	949		1,000		2,432		
Solid Waste	4,740		4,803		4,800		
Water Utility	15,783		15,326		16,837		
Parks	3,561		1,000		1,000		
Non-Budgeted Funds	788						
Totals	39,336	33.900	29,329	33.850	41,769	4,351	34.148
Less: Transfers	1,000		1,000		1,000		
Net Expenditure	38,336		28,329		40,769		
Total Tax Levied	4,280		4,367		xxxxxxxxxxxxxxxxxxx		
Assessed Valuation	126,255		129,010		127,417		

Outstanding Indebtedness,

	2014	2015	2016
January 1,			
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	0	0	0

*Tax rates are expressed in mills

City Official Title:

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